

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L11000103170

FILED
Apr 16, 2012
Secretary of State

Entity Name: TAURUS AND CAPRICORNUS ASSET MANAGEMENT AND PARTICIPATION, LLC

Current Principal Place of Business:

16137 BISCAYNE BLVD
AVENTURA, FL 33180 US

New Principal Place of Business:

Current Mailing Address:

16137 BISCAYNE BLVD
AVENTURA, FL 33180 US

New Mailing Address:

FEI Number:

FEI Number Applied For (X)

FEI Number Not Applicable ()

Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

ROSENFELD & ZALKIND, P.L.
4601 SHERIDAN STREET
STE 200
HOLLYWOOD, FL 33021 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: BRAGA NASCIM. ADMINIS.DE BENS E PARTI.LTDA
Address: RUA ESTADOS UNIDOS 1.125
City-St-Zip: SAO PAULO, XX 01427-001 BR

I hereby certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: JOSE MARCELO BRAGA NASCIMENTO

MGRM

04/16/2012

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date